

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$15,283,306.41		0.0000000000	\$0.00	\$11,194.83
12/2/2012	\$15,283,306.41		0.0000000000	\$0.00	\$11,194.83
12/3/2012	\$15,283,989.48		-0.0000094344	(\$144.30)	\$11,050.53
12/4/2012	\$15,264,573.52		0.0000215712	\$329.51	\$11,380.04
12/5/2012	\$15,231,391.73		0.0000534676	\$814.99	\$12,195.03
12/6/2012	\$15,218,419.94		0.0000279289	\$425.37	\$12,620.40
12/7/2012	\$15,145,594.59		-0.0000552748	(\$837.87)	\$11,782.53
12/8/2012	\$15,145,594.59		0.0000000000	\$0.00	\$11,782.53
12/9/2012	\$15,145,594.59		0.0000000000	\$0.00	\$11,782.53
12/10/2012	\$15,176,481.77		0.0000435464	\$661.39	\$12,443.92
12/11/2012	\$14,547,282.27		-0.0000252032	(\$366.95)	\$12,076.97
12/12/2012	\$14,527,862.05		-0.0000390442	(\$567.70)	\$11,509.27
12/13/2012	\$14,506,865.52		-0.0001316294	(\$1,911.04)	\$9,598.23
12/14/2012	\$14,312,961.93		0.0001113212	\$1,594.40	\$11,192.63
12/15/2012	\$14,312,961.93		0.0000000000	\$0.00	\$11,192.63
12/16/2012	\$14,312,961.93		0.0000000000	\$0.00	\$11,192.63
12/17/2012	\$14,412,815.71		-0.0001582206	(\$2,282.18)	\$8,910.45
12/18/2012	\$14,562,456.93	\$11,194.83	-0.0002172485	(\$3,163.18)	(\$5,447.56)
12/19/2012	\$14,560,590.10		0.0000888113	\$1,292.66	(\$4,154.90)
12/20/2012	\$14,565,415.30		0.0000334765	\$487.46	(\$3,667.44)
12/21/2012	\$14,551,050.21		0.0001348427	\$1,961.61	(\$1,705.83)
12/22/2012	\$14,551,050.21		0.0000000000	\$0.00	(\$1,705.83)
12/23/2012	\$14,551,050.21		0.0000000000	\$0.00	(\$1,705.83)
12/24/2012	\$14,525,330.98		-0.0000685099	(\$995.01)	(\$2,700.84)
12/25/2012	\$14,525,330.98		0.0000000000	\$0.00	(\$2,700.84)
12/26/2012	\$14,522,747.36		0.0000426520	\$619.31	(\$2,081.53)
12/27/2012	\$13,942,672.60		0.0001636598	\$2,281.51	\$199.98
12/28/2012	\$13,935,265.58		0.0000896579	\$1,249.42	\$1,449.40
12/29/2012	\$13,935,265.58		0.0000000000	\$0.00	\$1,449.40
12/30/2012	\$13,935,265.58		0.0000000000	\$0.00	\$1,449.40
12/31/2012	\$13,919,398.50		-0.0000108914	(\$151.62)	\$1,297.78

Monthly Account Totals: **\$11,194.83** **\$1,297.78**

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